
HYSLOP INVESTMENTS SUPERANNUATION FUND

Statement of Financial Position

as at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Other Assets	6A	61,187.74	47,875.96
Units In Unlisted Unit Trusts	6B	2,523,135.45	2,373,135.45
Other Assets			
Cash At Bank		35,222.47	63,665.90
Current Tax Assets		8,575.85	(3,461.30)
Total Assets		2,628,121.51	2,481,216.01
Liabilities			
Other Taxes Payable		3,494.00	4,325.00
Total Liabilities		3,494.00	4,325.00
Net Assets Available to Pay Benefits		2,624,627.51	2,476,891.01
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr David Hyslop		1,769,159.45	1,721,788.44
Mrs Bronwynne Hyslop		855,468.06	755,102.57
Total Liability for Accrued Benefits		2,624,627.51	2,476,891.01

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*